

06/25/2024 11:40 AM
 User: BOSCHIANA
 DB: Harwood Heights

CHECK REGISTER FOR VILLAGE OF HARWOOD HEIGHTS Page: 1/1
 CHECK NUMBERS 1266 - 1282

Check Date	Bank	Check	Vendor	Vendor Name	Amount
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Bank PARK8 PARKWAY A/P CHECKING (NEW)

Check Type: EFT Transfer

05/15/2024	PARK8	1266(E)	001050	FIFTH THIRD BANK	6,349.73
05/30/2024	PARK8	1267(E)	000438	EQUITABLE	3,968.58
06/01/2024	PARK8	1268(E)	000134	AFLAC	482.02
06/04/2024	PARK8	1269(E)	000474	THE HORTON GROUP	144,333.00
05/31/2024	PARK8	1270(E)	000206	AMALGAMATED BANK OF CHICAGO	18,768.75
05/31/2024	PARK8	1271(E)	000206	AMALGAMATED BANK OF CHICAGO	41,300.00
05/31/2024	PARK8	1272(E)	000206	AMALGAMATED BANK OF CHICAGO	127,370.63
06/01/2024	PARK8	1273(E)	000839	BCBS OF ILLINOIS LARGE GROUP	76,958.56
06/01/2024	PARK8	1274(E)	001014	LIBERTY NATIONAL	2,296.77
06/01/2024	PARK8	1275(E)	001591	SUN LIFE	3,979.21
06/01/2024	PARK8	1276(E)	000430	VISION SERVICE PLAN	468.79
07/01/2024	PARK8	1277(E)	001295	GREAT AMERICA FINANCIAL SERVICES CO	2,774.74
06/28/2024	PARK8	1278(E)	000024	CITY OF CHGO DEPT OF FINANCE	30,860.55
06/15/2024	PARK8	1279(E)	000438	EQUITABLE	4,309.66
06/28/2024	PARK8	1280(E)	000024	CITY OF CHGO DEPT OF FINANCE	73,298.05
06/14/2024	PARK8	1281(E)	001050	FIFTH THIRD BANK	4,534.19
06/24/2024	PARK8	1282(E)	000669	ILLINOIS ENVIRONMENTAL PROTECTION A	37,601.76
Total EFT Transfer:					<u>579,654.99</u>

PARK8 TOTALS:

Total of 17 Checks:	579,654.99
Less 0 Void Checks:	0.00
Total of 17 Disbursements:	<u>579,654.99</u>